



# Daily News Summary

## Stock Bangladesh Limited

Date: 16<sup>th</sup> April 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**LANKABAFIN**

*Today's Index Mover*

**GP**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

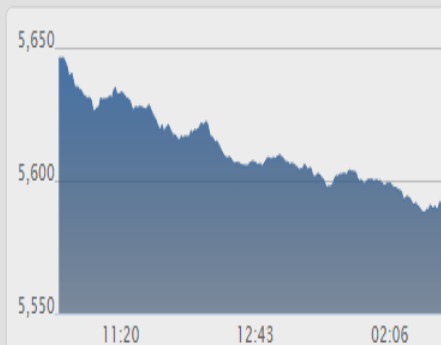
### MARKET STATISTICS

16 APR 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5592.83 -53.03 -0.95 %



DS30 INDEX 2059.7 -27.64 -1.32 %

TRADE STATUS +111 -191 =26

121873 235.7648 7242.21

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	121,873
Volume	235,764,793
Turnover	7,242.21 million

## INDEX INFORMATION

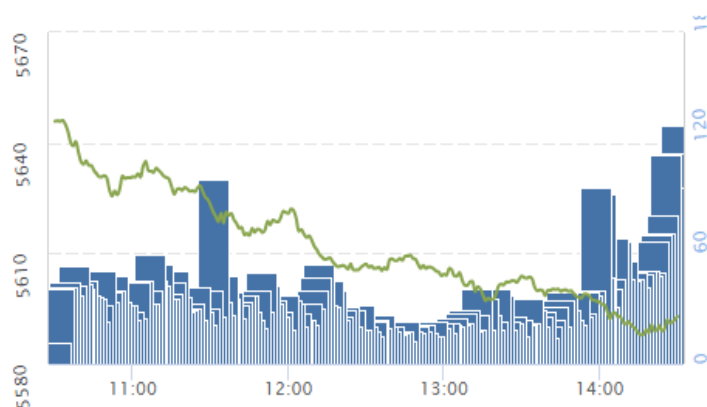
Index Name	Change Point
DS30	-27.63
DSEX	-53.03

## Trade Status

+90   -196   = 40

## INDEX

DSEX   DSE30   DSI



Trading Code: MALEKSPIN

News Title: MALEKSPIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.27 for January-March, 2017 as against Tk. 0.49 for January-March, 2016; Consolidated EPS was Tk. 0.81 for July, 2016-March, 2017 as against Tk. 1.22 for July, 2015-March, 2016. Consolidated NOCFPS was Tk. 5.48 for July, 2016-March, 2017 as against Tk. 3.05 for July, 2015-March, 2016. Consolidated NAV per share was Tk. 44.95 as of March 31, 2017 and Tk. 45.15 as of June 30, 2016.

Trading Code: MTB

News Title: MTB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2017 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: PHP

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: PHP Stocks & Securities Ltd. (DSE TREC No. 235), has withdrawn one of its Authorized Representatives, Most. Laizu Khatun, with immediate effect.

Trading Code: IBNSINA

News Title: IBNSINA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 20, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: KARNAPHULI

News Title: KARNAPHULI : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: UNITEDINS

News Title: UNITEDINS: Appointment of Chief Executive Officer and Managing Director

News: The Company has informed that Mr. Khawja Manzer Nadeem has been appointed as the Managing Director and Chief Executive Officer of the Company. The Insurance Development and Regulatory Authority (IDRA) has approved his appointment as per The Insurance Act, 2010 and its applicable Regulations.

Trading Code: ILFSL

News Title: ILFSL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 23, 2017 at 6:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: MARICO

News Title: MARICO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2017 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on March 31, 2017.

Trading Code: SALAMCRST

News Title: SALAMCRST: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 20, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Resumption after record date

News: Trading of the shares of the Company will resume on 17.04.2017 after record date.

Trading Code: IFIC

News Title: IFIC: Suspension on Record Date for Rights entitlement

News: Trading of the shares of the Company will remain suspended on record date i.e., 17.04.2017 for entitlement of Rights share.

Trading Code: GOLDENSON

News Title: GOLDENSON: Sale declaration of a Director

News: Ms. Lin Yu Chen, one of the Directors of the Company, has expressed her intention to sell 10,00,000 shares out of her total holding of 2,91,84,300 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange within April 30, 2017.

Trading Code: BBS

News Title: BBS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.95 for January-March, 2017 as against Tk. 0.73 for January-March, 2016; EPS was Tk. 2.33 for July, 2016-March, 2017 as against Tk. 1.83 for July, 2015-March, 2016. NOCFPS was Tk. 0.70 for July, 2016-March, 2017 as against Tk. 0.96 for July, 2015-March, 2016. NAV per share was Tk. 15.36 as of March 31, 2017 and Tk. 13.35 as of June 30, 2016.

Trading Code: BDLAMPS

News Title: BDLAMPS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 19, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Commercial Floor Space purchase

News: The Company has informed that the Board of Directors of the Company has decided to purchase Commercial Floor Space of 11,962 sft. along with 11 Parking Space at Cityscape Tower, 53, Gulshan Avenue, Dhaka, at an estimated cost of Tk. 53.00 crore only including Registration Cost, Govt. fees, charges and other incidental expenses as per Govt. Rules for use of the Bank, subject to prior approval of Bangladesh Bank.

Trading Code: FINEFOODS

News Title: FINEFOODS: Query Response

News: In response to a DSE query dated April 13, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: CITYGENINS

News Title: CITYGENINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2016. Date of AGM: 15.06.2017, Time: 11:30 AM, Venue: BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka-1000. Record Date: 07.05.2017. The Company has also reported EPS of Tk. 1.50, NAV per share of Tk. 15.60 and NOCFPS of Tk. 0.57 for the year ended on December 31, 2016 as against Tk. 1.37, Tk. 14.67 and Tk. 1.01 respectively for the same period of the previous year.

## Mutual Fund Weekly Nav (16.04.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.06	10.89
2	1STPRIMFMF	12.78	16.72
3	ABB1STMF	12.61	10.97
4	AIBL1STMF	11.43	10.72
5	DBH1STMF	11.41	10.24
6	EBL1STMF	11.78	10.72
7	EBLNRBMF	11.74	10.60
8	FBFIF	12.11	10.59
9	GRAMEENS2	19.19	10.90
10	GREENDELMF	11.43	10.30
11	ICB2NDNRB	12.57	15.09
12	ICB3RDNRB	9.19	11.70
13	ICBAMCL2ND	10.71	13.58
14	ICBEPMF1S1	9.57	12.15
15	IFIC1STMF	12.15	10.87
16	IFILISLMF1	10.37	11.39
17	LRGLOBMF1	11.09	10.25
18	MBL1STMF	11.71	10.82

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SL No.	Name	CMP	CP
19	NCCBLMF1	11.09	10.42
20	NLI1STMF	15.69	13.42
21	PF1STMF	9.59	11.83
22	PHPMF1	11.90	10.97
23	POPULAR1MF	12.13	11.06
24	PRIME1ICBA	9.85	11.71
25	RELIANCE1	13.82	11.27
26	SEBL1STMF	14.65	12.59
27	TRUSTB1MF	12.32	10.72
28	EXIM1STMF	12.30	10.60
29	ICBSONALI1	10.49	11.17
30	ATCSLGF	13.70	12.34
31	SEMLLECMF	10.96	11.03
32	VAMLBDMF1	11.69	10.97
33	VAMLRBBF	11.95	11.23
34	CAPMBDBLMF	10.11	10.25
35	SEMLIBLSF	10.24	10.26

CMP=Current Market Price : CP=Cost Price

Thank You for Reading